

Payment Report

September Payment

FY2010-11

Final

03 BLAINE COUNTY

0028 Chinook Elem

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$601,016.00 | \$120,203.20 | \$480,812.80 | \$60,101.60 |
| This Month's Payment - sent to Blaine County | | | | \$60,101.60 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$59,872.64 | \$11,974.52 | \$47,898.12 | \$5,987.26 |
| This Month's Payment - sent to Blaine County | | | | \$5,987.26 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$4,671.60 | \$934.32 | \$3,737.28 | \$467.16 |
| This Month's Payment - sent to Blaine County | | | | \$467.16 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$6,000.00 | \$1,200.00 | \$4,800.00 | \$600.00 |
| This Month's Payment - sent to Blaine County | | | | \$600.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$41,207.49 | \$8,241.50 | \$32,965.99 | \$4,120.75 |
| This Month's Payment - sent to Blaine County | | | | \$4,120.75 |
| This Month's Payment for Chinook Elem | | | | \$71,276.77 |

Payment Report

September Payment

FY2010-11

Final

03 BLAINE COUNTY

0029 Chinook H S

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$463,184.31 | \$92,636.86 | \$370,547.45 | \$46,318.43 |
| This Month's Payment - sent to Blaine County | | | | \$46,318.43 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$35,031.67 | \$7,006.34 | \$28,025.33 | \$3,503.17 |
| This Month's Payment - sent to Blaine County | | | | \$3,503.17 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,488.80 | \$497.76 | \$1,991.04 | \$248.88 |
| This Month's Payment - sent to Blaine County | | | | \$248.88 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$2,000.00 | \$400.00 | \$1,600.00 | \$200.00 |
| This Month's Payment - sent to Blaine County | | | | \$200.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$24,613.06 | \$4,922.62 | \$19,690.44 | \$2,461.31 |
| This Month's Payment - sent to Blaine County | | | | \$2,461.31 |
| This Month's Payment for Chinook H S | | | | \$52,731.79 |

Payment Report

September Payment

FY2010-11

Final

03 BLAINE COUNTY

0030 Harlem Elem

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$998,543.82 | \$199,708.76 | \$798,835.06 | \$99,854.38 |
| This Month's Payment - sent to Blaine County | | | | \$99,854.38 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$136,123.42 | \$27,224.68 | \$108,898.74 | \$13,612.34 |
| This Month's Payment - sent to Blaine County | | | | \$13,612.34 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$8,262.00 | \$1,652.40 | \$6,609.60 | \$826.20 |
| This Month's Payment - sent to Blaine County | | | | \$826.20 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$71,400.00 | \$14,280.00 | \$57,120.00 | \$7,140.00 |
| This Month's Payment - sent to Blaine County | | | | \$7,140.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$97,050.06 | \$19,410.02 | \$77,640.04 | \$9,705.01 |
| This Month's Payment - sent to Blaine County | | | | \$9,705.01 |
| This Month's Payment for Harlem Elem | | | | \$131,137.93 |

Payment Report

September Payment

FY2010-11

Final

03 BLAINE COUNTY

0031 Harlem H S

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$567,958.87 | \$113,591.78 | \$454,367.09 | \$56,795.89 |
| This Month's Payment - sent to Blaine County | | | | \$56,795.89 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$57,207.85 | \$11,441.58 | \$45,766.27 | \$5,720.79 |
| This Month's Payment - sent to Blaine County | | | | \$5,720.79 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,243.60 | \$648.72 | \$2,594.88 | \$324.36 |
| This Month's Payment - sent to Blaine County | | | | \$324.36 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$26,200.00 | \$5,240.00 | \$20,960.00 | \$2,620.00 |
| This Month's Payment - sent to Blaine County | | | | \$2,620.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$36,075.26 | \$7,215.06 | \$28,860.20 | \$3,607.53 |
| This Month's Payment - sent to Blaine County | | | | \$3,607.53 |
| This Month's Payment for Harlem H S | | | | \$69,068.57 |

Payment Report

September Payment

FY2010-11

Final

03 BLAINE COUNTY

0032 Cleveland Elem

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$41,696.52 | \$8,339.30 | \$33,357.22 | \$4,169.65 |
| This Month's Payment - sent to Blaine County | | | | \$4,169.65 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$3,157.60 | \$631.52 | \$2,526.08 | \$315.76 |
| This Month's Payment - sent to Blaine County | | | | \$315.76 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$285.60 | \$57.12 | \$228.48 | \$28.56 |
| This Month's Payment - sent to Blaine County | | | | \$28.56 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$2,108.40 | \$421.68 | \$1,686.72 | \$210.84 |
| This Month's Payment - sent to Blaine County | | | | \$210.84 |
| This Month's Payment for Cleveland Elem | | | | \$4,724.81 |

Payment Report

September Payment

FY2010-11

Final

03 BLAINE COUNTY

0034 Zurich Elem

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$102,012.55 | \$20,402.52 | \$81,610.03 | \$10,201.26 |
| This Month's Payment - sent to Blaine County | | | | \$10,201.26 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$12,289.68 | \$2,457.94 | \$9,831.74 | \$1,228.97 |
| This Month's Payment - sent to Blaine County | | | | \$1,228.97 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$836.40 | \$167.28 | \$669.12 | \$83.64 |
| This Month's Payment - sent to Blaine County | | | | \$83.64 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,000.00 | \$200.00 | \$800.00 | \$100.00 |
| This Month's Payment - sent to Blaine County | | | | \$100.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$4,969.80 | \$993.96 | \$3,975.84 | \$496.98 |
| This Month's Payment - sent to Blaine County | | | | \$496.98 |
| This Month's Payment for Zurich Elem | | | | \$12,110.85 |

Payment Report

September Payment

FY2010-11

Final

03 BLAINE COUNTY

0044 Turner Elem

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$169,632.16 | \$33,926.44 | \$135,705.72 | \$16,963.22 |
| This Month's Payment - sent to Blaine County | | | | \$16,963.22 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$17,963.01 | \$3,592.60 | \$14,370.41 | \$1,796.30 |
| This Month's Payment - sent to Blaine County | | | | \$1,796.30 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,122.00 | \$224.40 | \$897.60 | \$112.20 |
| This Month's Payment - sent to Blaine County | | | | \$112.20 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$600.00 | \$120.00 | \$480.00 | \$60.00 |
| This Month's Payment - sent to Blaine County | | | | \$60.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$8,132.40 | \$1,626.48 | \$6,505.92 | \$813.24 |
| This Month's Payment - sent to Blaine County | | | | \$813.24 |
| This Month's Payment for Turner Elem | | | | \$19,744.96 |



Payment Report
September Payment
FY2010-11

*****Final*****

03 BLAINE COUNTY

0045 Turner H S

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$215,616.93 | \$43,123.38 | \$172,493.55 | \$21,561.69 |
| This Month's Payment - sent to Blaine County | | | | \$21,561.69 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$18,720.47 | \$3,744.10 | \$14,976.37 | \$1,872.05 |
| This Month's Payment - sent to Blaine County | | | | \$1,872.05 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$714.00 | \$142.80 | \$571.20 | \$71.40 |
| This Month's Payment - sent to Blaine County | | | | \$71.40 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$5,117.87 | \$1,023.58 | \$4,094.29 | \$511.79 |
| This Month's Payment - sent to Blaine County | | | | \$511.79 |
| This Month's Payment for Turner H S | | | | \$24,016.93 |

Payment Report

September Payment

FY2010-11

Final

03 BLAINE COUNTY

0048 Bear Paw Elem

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$28,284.10 | \$5,656.82 | \$22,627.28 | \$2,828.41 |
| This Month's Payment - sent to Blaine County | | | | \$2,828.41 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$3,157.60 | \$631.52 | \$2,526.08 | \$315.76 |
| This Month's Payment - sent to Blaine County | | | | \$315.76 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$163.20 | \$32.64 | \$130.56 | \$16.32 |
| This Month's Payment - sent to Blaine County | | | | \$16.32 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$903.60 | \$180.72 | \$722.88 | \$90.36 |
| This Month's Payment - sent to Blaine County | | | | \$90.36 |
| This Month's Payment for Bear Paw Elem | | | | \$3,250.85 |

Payment Report

September Payment

FY2010-11

Final

03 BLAINE COUNTY

1213 Hays-Lodge Pole K-12 Schls

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$741,853.50 | \$148,370.70 | \$593,482.80 | \$74,185.35 |
| This Month's Payment - sent to Blaine County | | | | \$74,185.35 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$97,340.96 | \$19,468.20 | \$77,872.76 | \$9,734.10 |
| This Month's Payment - sent to Blaine County | | | | \$9,734.10 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$4,569.60 | \$913.92 | \$3,655.68 | \$456.96 |
| This Month's Payment - sent to Blaine County | | | | \$456.96 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$37,000.00 | \$7,400.00 | \$29,600.00 | \$3,700.00 |
| This Month's Payment - sent to Blaine County | | | | \$3,700.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$72,295.99 | \$14,459.20 | \$57,836.79 | \$7,229.60 |
| This Month's Payment - sent to Blaine County | | | | \$7,229.60 |
| This Month's Payment for Hays-Lodge Pole K-12 Schls | | | | \$95,306.01 |

Payment Report

September Payment

FY2010-11

Final

03 BLAINE COUNTY

1216 North Harlem Colony Elem

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$28,284.10 | \$5,656.82 | \$22,627.28 | \$2,828.41 |
| This Month's Payment - sent to Blaine County | | | | \$2,828.41 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$3,175.85 | \$635.18 | \$2,540.67 | \$317.59 |
| This Month's Payment - sent to Blaine County | | | | \$317.59 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$163.20 | \$32.64 | \$130.56 | \$16.32 |
| This Month's Payment - sent to Blaine County | | | | \$16.32 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,204.80 | \$240.96 | \$963.84 | \$120.48 |
| This Month's Payment - sent to Blaine County | | | | \$120.48 |
| This Month's Payment for North Harlem Colony Elem | | | | \$3,282.80 |

Payment Report

September Payment

FY2010-11

Final

03 BLAINE COUNTY

9689 Bear Paw Cooperative

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|-----------------------|--------------------------------|----------------------------------|----------------------------|
| Quality Educator (82-3234) | | | | |
| ENTITLEMENT | \$31,180.50 | \$6,236.10 | \$24,944.40 | \$3,118.05 |
| This Month's Payment - sent to Blaine County | | | | \$3,118.05 |
| Special Education (82-3233) | | | | |
| ENTITLEMENT | \$308,029.38 | \$61,605.88 | \$246,423.50 | \$30,802.94 |
| This Month's Payment - sent to Blaine County | | | | \$30,802.94 |
| This Month's Payment for Bear Paw Cooperative | | | | \$33,920.99 |
| Districts' Totals | <u>\$5,205,732.22</u> | <u>\$1,041,146.52</u> | <u>\$4,164,585.70</u> | <u>\$520,573.26</u> |

Payment Report

September Payment

FY2010-11

Final

03 BLAINE COUNTY

County Summary

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> | |
|--|------------------|--------------------------------|----------------------------------|----------------------------|--------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | \$3,958,082.86 | \$791,616.58 | \$3,166,466.28 | \$395,808.29 | \$395,808.29 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | \$444,040.75 | \$88,808.18 | \$355,232.57 | \$44,404.09 | \$44,404.09 |
| Quality Educator (82-3234) | | | | | |
| ENTITLEMENT | \$31,180.50 | \$6,236.10 | \$24,944.40 | \$3,118.05 | \$3,118.05 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | \$26,520.00 | \$5,304.00 | \$21,216.00 | \$2,652.00 | \$2,652.00 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | \$144,200.00 | \$28,840.00 | \$115,360.00 | \$14,420.00 | \$14,420.00 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | \$293,678.73 | \$58,735.78 | \$234,942.95 | \$29,367.89 | \$29,367.89 |

Payment Report

September Payment

FY2010-11

Final

03 BLAINE COUNTY

Special Education (82-3233)

| | | | | | |
|-------------|--------------|-------------|--------------|-------------|-------------|
| ENTITLEMENT | \$308,029.38 | \$61,605.88 | \$246,423.50 | \$30,802.94 | |
| | | | | | \$30,802.94 |

County Totals

| | | | |
|-----------------------|-----------------------|-----------------------|---------------------|
| <u>\$5,205,732.22</u> | <u>\$1,041,146.52</u> | <u>\$4,164,585.70</u> | <u>\$520,573.26</u> |
|-----------------------|-----------------------|-----------------------|---------------------|

| | |
|---------------------------|---------------------|
| Elementary Payment | \$245,528.97 |
| High School Payment | \$145,817.29 |
| K12 Payment | \$95,306.01 |
| Coop Payment | \$33,920.99 |
| County Retirement Payment | \$0.00 |
| This Month's Payment | <u>\$520,573.26</u> |